

Common - Category Mark Face Value/Market Lot : EPS/PE/BV/Latest Dividend : Year End									
DSE/CSE: Closing  Change % Last Day / Average (Change % High / Low / Trade Volume (Share))									
BANK									
AB Bank - A 1000/E 80.94 P:3.35 BV:298.68 20% 25%# -1209									
D: 876.3 3.36% 906.8 106.61 3.20% 907.3 867.0 46385 #									
C: 879.0 3.19% 908.0 888.35 3.24% 912.0 875.0 # 16850 #									
City Bank - A 1000/E 45.65 P:3.34 BV:227.87 30%# -1210									
D: 426.3 1.96% 434.8 429.94 3.07% 440.0 425.8 43147 #									
C: 423.3 2.31% 433.8 427.09 3.07% 434.0 421.0 # 5785 #									
ICB Islami Bank - A 1000/E 44.60 P:10.04 BV:234.76 35%# -1210									
D: 833.5 1.40% 822.0 827.04 0.92% 841.0 812.0 # 18650 #									
C: 820.0 1.40% 822.0 816.73 1.06% 828.0 809.0 # 1060 #									
Islami Bank - A 1000/E 44.60 P:10.04 BV:234.76 35%# -1210									
D: 448.0 1.75% 450.0 451.10 2.30% 458.8 445.3 83503 #									
C: 448.0 2.18% 458.0 451.67 2.40% 460.0 447.0 # 6510 #									
National Bank - A 10100/E 7.98 P:2.60 BV:22.21 95%# -1209									
D: 55.10 2.65% 56.60 55.69 2.55% 57.00 55.00 139104 #									
C: 55.00 3.51% 57.00 55.85 2.39% 57.00 55.00 256198 #									
BANK									
Index: 53040									
Chn: -3.39%									
TO (MTK): 883.26									
Chn: 2.71%									
EPS: 47.47									
PE: 9.01									

Pubali Bank - A 1025/E 4.82 P:9.11 BV:21.07 15% 35%# -1210									
D: 43.90 4.40% 44.00 44.07 2.37% 45.60 43.80 426240 #									
C: 44.00 2.22% 45.00 44.13 2.37% 46.00 43.50 482950 #									
Rupali Bank - Z 10010/E 4.35 P:3.10 BV:1029.20 10%# -1210									
D: 144.5 0.22% 144.8 144.02 0.21% 145.00 143.00 250 #									
C: 147.0 1.40% 150.0 149.44 0.41% 149.9 140.0 4700 #									
UCBL - A 1020/E 7.70 P:7.89 BV:13.43 25%# -1210									
D: 59.20 8.22% 64.50 60.58 7.16% 64.00 58.50 1127450 #									
C: 59.00 7.81% 64.00 60.53 7.40% 64.90 58.00 467020 #									
Uttara Bank - A 1025/E 5.40 P:11.37 BV:28.28 20% 20%# -1210									
D: 61.40 4.36% 64.20 62.28 4.64% 65.00 61.00 353910 #									
C: 60.90 4.84% 64.00 61.96 4.75% 64.00 60.00 48350 #									
ICB Is. Bank - Z 10050/E 2.04 P:5.98 BV:8.73 No Div. -1210									
D: 12.20 3.94% 12.70 12.37 3.21% 12.80 12.10 286000 #									
Eastern Bank - A 10200/E 5.54 P:8.56 BV:26.74 15%# -1210									
D: 47.40 2.47% 48.60 46.98 4.33% 48.70 46.10 258696 #									
C: 46.40 3.13% 47.90 46.12 4.36% 47.50 44.60 836050 #									
Al Bara Islami Bk - A 10250/E 3.21 P:5.83 BV:10.01 20%# -1210									
D: 30.00 4.76% 31.50 30.68 4.32% 32.00 30.00 542750 #									
C: 30.00 6.25% 32.00 30.81 4.48% 31.80 30.10 88800 #									
Prime Bank - A 10250/E 5.69 P:6.47 BV:29.03 35%# -1210									
D: 36.80 2.90% 37.90 37.17 2.62% 38.30 36.50 664930 #									
C: 37.00 2.63% 38.00 37.13 2.47% 37.70 36.50 52975 #									
Southeast Bank - A 10050/E 3.67 P:7.49 BV:19.82 20%# -1210									
D: 28.23 3.67% 29.03 28.57 3.42% 29.50 28.00 224033 #									
C: 28.40 3.07% 29.03 28.56 3.15% 29.30 28.00 33456 #									
Dhaka Bank - A 10100/E 4.67 P:7.90 BV:18.33 35%# -1210									
D: 36.90 1.60% 37.50 36.95 2.22% 38.20 36.20 225794 #									
C: 37.00 1.00% 37.00 36.49 2.15% 37.70 36.00 43490 #									
N.C.C. Bank - A 10250/E 4.00 P:7.51 BV:12.75 32%# -1210									
D: 31.60 4.24% 33.00 32.15 4.74% 33.50 31.50 421100 #									
C: 32.00 3.03% 33.00 32.25 3.21% 33.20 31.00 460780 #									
Social Invest. Bk - A 10250/E 1.89 P:11.59 BV:12.32 114%# -1210									
D: 21.90 4.78% 23.00 22.21 4.80% 23.30 21.80 1277860 #									
C: 22.00 4.35% 23.00 22.59 4.16% 23.20 22.00 262000 #									
Dutch Bank - A 10050/E 10.12 P:13.27 BV:35.05 30%# -1210									
D: 1329 3.59% 1378 1339 3.86% 1383 1322 15367 #									
C: 1327 4.12% 1384 1346 2.86% 1366 1325 11250 #									
Mutual Trust Bank - A 10050/E 3.86 P:8.87 BV:17.16 20%# -1210									
D: 344.5 1.29% 349.0 344.29 1.30% 349.0 341.3 33112 #									
C: 344.0 1.33% 352.0 342.25 3.06% 346.5 338.0 2944 #									
Sandhan Bank - A 10050/E 3.33 P:8.17 BV:10.01 28%# -1210									
D: 27.53 4.68% 28.80 28.45 3.61% 28.90 27.13 51012 #									
C: 27.70 4.48% 29.00 28.40 3.59% 28.90 27.50 7609 #									
One Bank - A 10050/E 5.19 P:7.31 BV:15.52 55%# -1210									
D: 43.28 3.73% 44.95 43.73 5.04% 45.00 43.10 122099 #									
C: 43.50 3.76% 45.20 43.75 4.78% 45.50 43.10 8092 #									
Bank Asia - A 10050/E 4.50 P:9.30 BV:16.94 90%# -1210									
D: 42.68 1.10% 43.15 42.83 1.94% 43.75 42.30 19766 #									
C: 42.00 3.06% 43.33 42.43 2.08% 42.50 42.00 730 #									
Mercantile Bank - A 10050/E 3.33 P:8.49 BV:16.61 122%# -1210									
D: 28.55 3.22% 29.50 28.84 4.51% 29.40 27.8 135954 #									
C: 28.00 5.08% 29.50 27.93 6.10% 29.00 27.80 17547 #									
EXIM Bank - A 10050/E 3.95 P:7.92 BV:13.50 55%# -1210									
D: 31.30 3.10% 32.30 31.70 2.73% 33.00 31.10 816235 #									
C: 31.00 3.13% 32.00 31.54 2.53% 32.80 31.00 71400 #									
Jamuna Bank - A 10250/E 2.94 P:9.37 BV:23.56 22%# -1210									
D: 28.60 3.38% 29.60 28.73 3.63% 29.90 28.20 308470 #									
C: 28.40 2.74% 29.20 28.54 3.35% 29.40 28.00 68664 #									
Brac Bank - A 10050/E 5.61 P:7.94 BV:29.14 110%# -1210									
D: 42.83 1.27% 43.38 43.02 1.42% 43.70 42.03 67150 #									
C: 42.20 3.21% 43.20 42.81 1.64% 43.30 42.05 3040 #									